

Form F-66 (IA-2)
(5-8-2013)

STATE OF IOWA

2013
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2013

CITY OF LAWTON, IOWA

DUE: December 1, 2013

16209700600000
Lawton City Clerk
PO Box 275
Lawton IA 51030 0275

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO

Mary Mosiman, CPA
Auditor of State
State Capitol Building
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	180,881		180,881	174,705
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	180,881		180,881	174,705
Delinquent property taxes	0		0	
TIF revenues	97,346		97,346	105,975
Other city taxes	108,589	0	108,589	103,257
Licenses and permits	6,171	2,820	8,991	5,000
Use of money and property	22,446	3,219	25,665	25,000
Intergovernmental	123,319	0	123,319	116,000
Charges for fees and service	64,500	217,596	282,096	243,000
Special assessments	0	5,022	5,022	0
Miscellaneous	7,226	0	7,226	0
Other financing sources	262,973	0	262,973	306,176
Total revenues and other sources	873,451	228,657	1,102,108	1,079,113
Expenditures and Other Financing Uses				
Public safety	34,568	0	34,568	68,800
Public works	204,206	0	204,206	302,000
Health and social services	0	0	0	0
Culture and recreation	21,077	0	21,077	30,025
Community and economic development	79,538	0	79,538	185,000
General government	84,125	0	84,125	122,500
Debt service	55,976	0	55,976	55,976
Capital projects	0	0	0	0
Total governmental activities expenditures	479,490	0	479,490	764,301
Business type activities	0	229,517	229,517	219,078
Total ALL expenditures	479,490	229,517	709,007	983,379
Other financing uses, including transfers out	262,973	0	262,973	306,176
Total ALL expenditures/And other financing uses	742,463	229,517	971,980	1,289,555
Excess revenues and other sources over (Under) Expenditures/And other financing uses	130,988	-860	130,128	-210,442
Beginning fund balance July 1, 2012	999,149	459,682	1,458,831	1,458,830
Ending fund balance June 30, 2013	1,130,137	458,822	1,588,959	1,248,388
Note - These balances do not include \$ held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ held in Private Purpose Trust funds and \$ held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2013	Amount - Omit cents	Indebtedness at June 30, 2013	Amount - Omit cents	
General obligation debt	\$ 0	Other long-term debt	\$ 0	
Revenue debt	\$ 174,000	Short-term debt	\$ 0	
TIF Revenue debt	\$ 343,000			
		General obligation debt limit	\$ 2,290,377	
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted	Mark (x) one	
		08/15/2013	<input checked="" type="checkbox"/> Date Published	
			<input type="checkbox"/> Date Posted	
Printed name of city clerk	Telephone	Area Code	Number	Extension
Patricia L Washburn		712	944-5960	
Signature of Mayor or other City official (Name and Title)			Date signed	
			08/06/2013	
PLEASE PUBLISH THIS PAGE ONLY				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF LAWTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by placing an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	180,881						180,881			180,881	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	180,881	0		0	0	0	180,881		T01	180,881	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	180,881	0		0	0	0	180,881			180,881	6
7	TIF revenues			97,346				97,346		T01	97,346	7
	Other city taxes											
8	Utility tax replacement excise taxes							0		T15	0	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax							0		T19	0	13
14	Other local option taxes		108,589					108,589		T09	108,589	14
15	TOTAL OTHER CITY TAXES	0	108,589	0	0	0	0	108,589	0		108,589	15
16	Section B - LICENSES AND PERMITS	6,171						6,171	2,820	T29	8,991	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	5,941	952	259	123			7,275	3,219	U20	10,494	18
19	Rents and royalties	15,171						15,171		U40	15,171	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	21,112	952	259	123	0	0	22,446	3,219		25,665	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants							0		B89	0	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF LAWTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		86,955					86,955		C46	86,955	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	0	86,955	0	0	0	0	86,955	0		86,955	60
61												61
62	Local grants and reimbursements											62
63	County contributions							0			0	63
64	Library service							0		D89	0	64
65	Township contributions	32,605						32,605		D89	32,605	65
66	Fire/EMT service							0		D89	0	66
67	Emergency Equipment	180						180		D89	180	67
68	Fire Donations, Refunds, misc	2,579						2,579			2,579	68
69	MidAmerican Energy Grant	1,000						1,000			1,000	69
70	Total local grants and reimbursements	36,364	0	0	0	0	0	36,364	0		36,364	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	36,364	86,955	0	0	0	0	123,319	0		123,319	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	180,495	A91	180,495	73
74	Sewer							0	37,101	A8Ø	37,101	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage	64,500						64,500		A81	64,500	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF LAWTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - <i>Specify</i>							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	64,500	0	0	0	0	0	64,500	217,596		282,096	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0	5,022	U01	5,022	106
107	Section G - MISCELLANEOUS											107
108	Contributions	4,462						4,462		U99	4,462	108
109	Deposits and sales/fuel tax refunds	783						783		U99	783	109
110	Sale of property and merchandise	996						996		U11	996	110
111	Fines							0		U30	0	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - <i>Specify</i>							0			0	113
114	Rebates/Refunds	717						717			717	114
115	Reimburse Exp.	218						218			218	115
116	Mowing	50						50			50	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	7,226	0	0	0	0	0	7,226	0		7,226	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF LAWTON					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	316,254	196,496	97,605	123	0	0	610,478	228,657		839,135	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	21,908						21,908			21,908	127
128	Internal TIF loans and transfers in	180,000			61,065			241,065			241,065	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	201,908	0	0	61,065	0	0	262,973	0		262,973	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	518,162	196,496	97,605	61,188	0	0	873,451	228,657		1,102,108	132
133												133
134	Beginning fund balance July 1, 2012	733,073	210,583	55,493				999,149	459,682		1,458,831	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	1,251,235	407,079	153,098	61,188	0	0	1,872,600	688,339		2,560,939	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
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157												157
158												158
159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF LAWTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation							0		E62	0	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	33,259						33,259		E24	33,259	13
14	Purchase of land and equipment	123						123		G24	123	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	1,000						1,000		E32	1,000	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation	120						120		E66	120	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	66						66		E32	66	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	34,568	0	0	0	0	0	34,568			34,568	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF LAWTON					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		38,157					38,157		E44	38,157	42
43	Purchase of land and equipment	40,011	44,138					84,149		G44	84,149	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		10,717					10,717		E44	10,717	48
49	Traffic control safety — Current operation		546					546		E44	546	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation		545					545		E81	545	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	69,108						69,108		E81	69,108	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	984						984		E89	984	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	110,103	94,103	0	0	0	0	204,206			204,206	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF LAWTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
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119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF LAWTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	14,348						14,348		E52	14,348	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	3,267						3,267		E61	3,267	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	987						987		E61	987	130
131	Purchase of land and equipment	2,475						2,475		G61	2,475	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation							0		E03	0	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	21,077	0	0	0	0	0	21,077			21,077	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	1,282						1,282		E89	1,282	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation							0		E89	0	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation	75,732		2,524				78,256		E50	78,256	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	77,014	0	2,524	0	0	0	79,538			79,538	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF LAWTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	5,972						5,972		E29	5,972	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	26,592						26,592		E23	26,592	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	5,094						5,094		E25	5,094	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	11,345						11,345		E31	11,345	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	11,999						11,999		E89	11,999	171
172	Other general government — Current operation	23,123						23,123		E89	23,123	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	84,125	0	0	0	0	0	84,125			84,125	176
177	Section G — DEBT SERVICE				55,976			55,976			55,976	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	55,976	0	0	55,976			55,976	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184								0			0	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	0	0	0			0	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0			0	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	326,887	94,103	2,524	55,976	0	0	479,490			479,490	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF LAWTON					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								85,767	E91	85,767	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								103,550	E80	103,550	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF LAWTON					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — <i>Cont.</i>											237
238	Other business type — Current operation											238
239	Purchase of land and equipment										E89 0	239
240	Construction										G89 0	240
241											F89 0	241
242	Enterprise Debt Service										40,200 40,200	242
243	Enterprise Capital Projects										0 0	243
244	Enterprise TIF Capital Projects										0 0	244
245	Internal service funds — <i>Specify</i>											245
246											0 0	246
247											0 0	247
248											0 0	248
249											0 0	249
250											0 0	250
251	TOTAL BUSINESS TYPE ACTIVITIES										229,517 229,517	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	326,887	94,103	2,524	55,976	0	0	479,490	229,517		709,007	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT										NE	254
255	Regular transfers out		21,908					21,908			21,908	255
256	Internal TIF loans/repayments and transfers out			241,065				241,065			241,065	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	0	21,908	241,065	0	0	0	262,973	0		262,973	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	326,887	116,011	243,589	55,976	0	0	742,463	229,517		971,980	259
260												260
261	Ending fund balance June 30, 2013:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted		291,067	18,989				310,056			310,056	264
265	Committed							0			0	265
266	Assigned							0			0	266
267	Unassigned	820,079						820,079			820,079	267
268	Total Governmental	820,079	291,067	18,989	0	0	0	1,130,135			1,130,135	268
269	Proprietary								458,822		458,822	269
270	Total ending fund balance June 30, 2013	924,348	291,068	-90,491	5,212	0	0	1,130,137	458,822		1,588,959	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	1,251,235	407,079	153,098	61,188	0	0	1,872,600	688,339		2,560,939	271
272												272

Part III	INTERGOVERNMENTAL EXPENDITURES										CITY OF LAWTON	
Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>												
Purpose		Amount paid to other local governments				Purpose		Amount paid to State				
Correction.....		M05 \$				Highways.....		L44 \$				
Health.....		M32				All other.....		L89 \$				
Highways.....		M44										
Transit subsidies.....		M94										
Libraries.....		M52 14,348										
Police protection.....		M62										
Sewerage.....		M80										
Sanitation.....		M81										
All other.....		M89 \$ \$										
Part IV	SALARIES AND WAGES											
Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.												
						Amount - Omit cents						
Total salaries and wages paid.....						200 \$	110,163					
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED											
A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year				
Purpose	Debt outstanding JULY 1, 2012 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	(h)				
1. Water utility	19U \$ 204,000	29U \$	39U \$ 30,000	49U \$	49U \$	49U \$ 174,000	49U \$	I91 \$ 10,200				
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	I89				
3. Electric utility	19U	29U	39U	49U	49U	49U		I92				
4. Gas utility	19U	29U	39U	49U	49U	49U		I93				
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94				
6. Industrial Revenue	19T	24T	34T		44T	44T		I89				
7. Mortgage revenue	19T	24T	34T		44T	44T		I89				
8. TIF revenue	19U 384,000	29U	39U 41,000	49U	49U 343,000	49U	49U	I89 14,976				
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89				
9.												
10.	19U	29U	39U	49U	49U	49U	49U	I89				
11.	19U	29U	39U	49U	49U	49U	49U	I89				
12.	19U	29U	39U	49U	49U	49U	49U	I89				
13.	19U	29U	39U	49U	49U	49U	49U	I89				
14.	19U	29U	39U	49U	49U	49U	49U	I89				
Total long-term debt	588,000	0	71,000	0	343,000	174,000	0	25,176				
B. Short-term debt		Amount - Omit cents										
Outstanding as of JULY 1, 2012				61V \$	0							
Outstanding as of JUNE 30, 2013				64V \$	0							
Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS				Amount - Omit cents							
Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY												
Actual valuation -- January 1, 2011					\$	45,807,541			x .05 = \$	2,290,377		
Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013											
Type of asset		Amount - Omit cents										
		Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)		all other funds funds (d)		Total (e)		
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.		W01		W31		W61						
		\$	193,514	\$			1,395,445	1,588,959				
REMARKS										V98		